

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002079 23-SEP-13	021 07-SEP-13	T BILL 144	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100612 24-SEP-13	854242 144 24-SEP-13
161002080 23-SEP-13	624 07-SEP-13	T BILL 94	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100612 24-SEP-13	854242 94 24-SEP-13
161002081 23-SEP-13	136 07-SEP-13	T BILL 160	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100612 24-SEP-13	854242 160 24-SEP-13
161002082 23-SEP-13	334 07-SEP-13	T BILL 95	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100612 24-SEP-13	854242 95 24-SEP-13
161002083 23-SEP-13	226 07-SEP-13	T BILL 95	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100612 24-SEP-13	854242 95 24-SEP-13
161002084 23-SEP-13	832 07-SEP-13	T BILL 386	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100613 24-SEP-13	854242 386 24-SEP-13
161002085 23-SEP-13	738 07-SEP-13	T BILL 94	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100613 24-SEP-13	854242 94 24-SEP-13
161002086 23-SEP-13	771 07-SEP-13	T BILL 305	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100617 24-SEP-13	854241 305 24-SEP-13
161002087 23-SEP-13	986 07-SEP-13	T BILL 426	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100613 24-SEP-13	854242 426 24-SEP-13
161002088 23-SEP-13	984 07-SEP-13	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100613 24-SEP-13	854242 145 24-SEP-13
161002089 23-SEP-13	612 07-SEP-13	T BILL 582	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100613 24-SEP-13	854242 582 24-SEP-13
161002090 23-SEP-13	847 07-SEP-13	T BILL 386	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100613 24-SEP-13	854242 386 24-SEP-13
161002091 23-SEP-13	824 07-SEP-13	T BILL 2002	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100613 24-SEP-13	854242 2002 24-SEP-13
161002092 23-SEP-13	978 07-SEP-13	T BILL 196	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100613 24-SEP-13	854242 196 24-SEP-13
161002093 23-SEP-13	992 07-SEP-13	T BILL 395	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100614 24-SEP-13	854242 395 24-SEP-13
161002094 23-SEP-13	AMB/Q/01/2013 27-AUG-13	WO NO H/184/AMB/OUTSOURCING DT 24 05 2013 22593	MIHIR GUPTA AC NO 31883046711 SBI SAMASTIPUR	M	201316100606 23-SEP-13	854235 22593 23-SEP-13

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-SEP-13 TO : 30-SEP-13

REPORT ID : AFDAYS10_ALL

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DATE : 01-OCT-13

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002095 23-SEP-13	882 07-SEP-13	T BILL 895	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100614 24-SEP-13	854242 895 24-SEP-13
161002096 23-SEP-13	241 07-SEP-13	T BILL 150	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100614 24-SEP-13	854242 150 24-SEP-13
161002097 23-SEP-13	128 18-SEP-13	T BILL 112	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100614 24-SEP-13	854242 112 24-SEP-13
161002098 23-SEP-13	940 18-SEP-13	T BILL 426	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100614 24-SEP-13	854242 426 24-SEP-13
161002099 23-SEP-13	013 07-SEP-13	T BILL 426	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100614 24-SEP-13	854242 426 24-SEP-13
161002100 23-SEP-13	727 07-SEP-13	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100614 24-SEP-13	854242 145 24-SEP-13
161002101 23-SEP-13	464 07-SEP-13	T BILL 1086	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100614 24-SEP-13	854242 1086 24-SEP-13
161002102 23-SEP-13	297 07-SEP-13	T BILL 2179	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100617 24-SEP-13	854242 2179 24-SEP-13
161002103 23-SEP-13	404 07-SEP-13	T BILL 404	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100617 24-SEP-13	854242 404 24-SEP-13
161002104 23-SEP-13	573 07-AUG-13	T BILL 945	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100617 24-SEP-13	854242 945 24-SEP-13
161002105 23-SEP-13	013 07-SEP-13	T BILL 554	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316100616 24-SEP-13	785963 554 24-SEP-13
161002106 23-SEP-13	771 07-SEP-13	T BILL 1867	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316100616 24-SEP-13	785963 1867 24-SEP-13
161002107 23-SEP-13	SAW/180/2013 16-JUL-13	MEM NO H/39/1/3/SILT/QUOTATION/SPJ DT 16 07 2013 388717	HEMANT KUMAR AC NO 3198255430	M	201316100607 23-SEP-13	854238 388717 24-SEP-13
161002108 23-SEP-13	IMP/SSE/LOCO/SPJ 19-SEP-13	IMP BILL OF SSE/LOCO/SPJ 13875	CASH IMP/SSE/LOCK/SPJ	M	201316100608 23-SEP-13	854240 13875 24-SEP-13
161002109 23-SEP-13	MECH/LOCO/IMP/136 16-SEP-13	IMP BILL OF SSE/LOCO/DBG 21587	CASH IMP SSE/L/DBG	M	201316100608 23-SEP-13	854240 21587 24-SEP-13
161002110 24-SEP-13	D/01 06-JUN-13	DHOBI BILL R ROOM/SAMASTIPUR 439	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100609 24-SEP-13	854240 439 24-SEP-13

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161002111 24-SEP-13	D/02 06-JUN-13	DHOBIL BILL R ROOM/SAMASTIPUR PRIAD FEB/13 495	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	R		
161002112 24-SEP-13	D/03 06-JUN-13	DHOBIL BILL R ROOM/SAMASTIPUR PRIAD MARCH/13 495	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100609 24-SEP-13	854240 495 24-SEP-13
161002113 24-SEP-13	D/04 06-JUN-13	DHOBIL BILL R ROOM/SAMASTIPUR PRIAD APRIL/13 517	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100609 24-SEP-13	854240 517 24-SEP-13
161002114 24-SEP-13	D/05 06-JUN-13	DHOBIL BILL R ROOM/SAMASTIPUR PRIAD MAY/13 278	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100609 24-SEP-13	854240 278 24-SEP-13
161002115 24-SEP-13	D/03 07-JUN-13	DHOBIL BILL R ROOM/DARBHANGA PRIAD MARCH/13 350	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100609 24-SEP-13	854240 350 24-SEP-13
161002116 24-SEP-13	D/04 07-JUN-13	DHOBIL BILL R ROOM/DARBHANGA PRIAD APRIL/13 322	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100609 24-SEP-13	854240 322 24-SEP-13
161002117 24-SEP-13	D/05 07-JUN-13	DHOBIL BILL R ROOM/DARBHANGA PRIAD MAY/13 401	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100609 24-SEP-13	854240 401 24-SEP-13
161002118 24-SEP-13	D/02 06-JUN-13	DHOBIL BILL R ROOM/SAMASTIPUR PRIAD FEB/13 296	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100609 24-SEP-13	854240 296 24-SEP-13
161002119 24-SEP-13	03 07-SEP-13	T BILL 185	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100618 24-SEP-13	854241 185 24-SEP-13
161002120 24-SEP-13	507 07-SEP-13	T BILL 593	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100618 24-SEP-13	854241 593 24-SEP-13
161002121 24-SEP-13	417 07-SEP-13	T BILL 351	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100618 24-SEP-13	854241 351 24-SEP-13
161002122 24-SEP-13	20249/30 23-SEP-13	PO SRI T N VARMA OS SDPO SPJ 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100619 24-SEP-13	854248 2000 26-SEP-13
161002123 25-SEP-13	18639/30 18-SEP-13	SD REFUND 88657	DILIP KUMAR AC NO 1522000023 CBI RCB SAMASTIPUR	M	201316100620 25-SEP-13	854244 88657 25-SEP-13
161002124 25-SEP-13	20394/30 13-SEP-13	SD REFUND 524055	MS MARUTI ENTERPRISES AC NO0 08804011000606 ORIENTAL BANK OF COMMERCE SSI BR KOLKATA	M	201316100620 25-SEP-13	854244 524055 25-SEP-13
161002125 25-SEP-13	36 14-AUG-13	PRINTER CARTRIDGE PO NO.5250/192 DT 08/12/2012 28665	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100623 25-SEP-13	854247 28665 26-SEP-13
161002126 25-SEP-13	32 05-AUG-13	JOINT CLOSURE PO NO,5424/005 DT 01/04/2013 99970	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100623 25-SEP-13	854247 99970 26-SEP-13

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161002127 25-SEP-13	38 19-SEP-13	INVERTOR SINE WAVE PO NO.5220/182 DT 28/08/2013 37000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100623 25-SEP-13	854247 37000 26-SEP-13
161002128 25-SEP-13	24 29-JUL-13	HP CARTRIDGEW 703 PO NO.5445/106 DT 21/06/2013 13800	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100623 25-SEP-13	854247 13800 26-SEP-13
161002129 25-SEP-13	22 29-JUL-13	HP INK BLACK PO NO.5044/51 DT 20/05/2013 13305	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100623 25-SEP-13	854247 13305 26-SEP-13
161002130 25-SEP-13	21 29-JUL-13	HP 703 TRI COLOUR PO NO.5043/52 DT 20/05/2013 4435	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100623 25-SEP-13	854247 4435 26-SEP-13
161002131 25-SEP-13	199 10-JUN-13	CANON FAX CARTRIDGE PO NO.180/006 DT 06/04/2013 51800	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100623 25-SEP-13	854247 51800 26-SEP-13
161002132 25-SEP-13	255 16-SEP-13	EXCUTIVE CHAIR PO NO.5084/92 DT 07/06/2013 31200	NEW VERMA STEEL FURNITURE AC/ NO-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316100624 25-SEP-13	854247 31200 26-SEP-13
161002133 25-SEP-13	2163 16-SEP-13	EXIDE BATTERY PO NO.5119/157 DT 16/07/2013 5850	MS BATTERY POINNT A/CNO.11423491178	M	201316100624 25-SEP-13	854247 5850 26-SEP-13
161002134 25-SEP-13	57 25-JUL-13	EXIDE BATTERY PO NO.5019/26 DT 29/04/2013 6490	MANZER BATTERY A/C NO 31190400000069	M	201316100624 25-SEP-13	854247 6490 26-SEP-13
161002135 25-SEP-13	71/13-14 26-JUN-13	SPARE PARTS PO NO.5380/23 DT 29/04/2013 36525	PREMIER INDIA AGENCIES A/C NO 00502210000062	M	201316100624 25-SEP-13	854247 36525 26-SEP-13
161002136 25-SEP-13	28 10-JAN-13	FILE HALF ROUND PO NO.27/0095 DT 10/11/2012 10133	J.K.ENTERPRISES A/C NO.870095796	M	201316100624 25-SEP-13	854247 10133 26-SEP-13
161002137 25-SEP-13	29 10-JAN-13	FILE THREE SQUAU PO NO.26/94 DT 10/01/2013 4232	J.K.ENTERPRISES A/C NO.870095796	M	201316100624 25-SEP-13	854247 4232 26-SEP-13
161002138 25-SEP-13	SPJ/AD 17-SEP-13	CASH IMP ADFM/SPJ 3661	ADFM 1SR DFM	M	201316100633 26-SEP-13	854252 3661 26-SEP-13
161002139 25-SEP-13	11/1417/09/E 17-SEP-13	CASH IMP ATEN/SPJ 19872	ATEN SPJ	M	201316100621 25-SEP-13	854245 19872 25-SEP-13
161002140 25-SEP-13	P.O.NO.12541/73 17-SEP-13	CASH AWARD BILL OF SRI BRIJBHUSHAN PD T.MAN UNDER SSE/P.WAY/SPJ & OTHERS 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100622 25-SEP-13	854248 3000 26-SEP-13
161002141 25-SEP-13	12541/75 17-SEP-13	CASH AWARD BILL OF SRINAND KISHORE TROLLY MAN UNDER SR.DEN-II/SPJ & OTHER 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100622 25-SEP-13	854248 2000 26-SEP-13
161002142 25-SEP-13	12541/74 17-SEP-13	CASH AWARD BILL OF SRI SATENDRA MAHATO TRACK MAN UNDER SSE/P.WAY/DBG & OTHERS 8000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100622 25-SEP-13	854248 8000 26-SEP-13

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161002143 25-SEP-13	IMP/SS/SIKTA 08-AUG-13	IMP BILL OF SS/SIKTA 1973	SS/PRNC	M	201316100631 26-SEP-13	854248 1973 26-SEP-13
161002144 25-SEP-13	PONO 18042/96 06-SEP-13	IMP PO OF SS/NPV 1000	SS/NPV	M	201316100631 26-SEP-13	854248 1000 26-SEP-13
161002145 25-SEP-13	IMP/SS/LSI 16-SEP-13	IMP BILL OF SS/LSI 3000	SSKAMTAUL	M	201316100631 26-SEP-13	854248 3000 26-SEP-13
161002146 25-SEP-13	IMP/SS/SMI 10-SEP-13	IMP BILL OF SS/SMI 1980	SSMAJHAULIA	M	201316100633 26-SEP-13	854252 1980 26-SEP-13
161002147 25-SEP-13	IMP/SS/RXL 10-SEP-13	IMP BILL OF SS/RXL 1220	SSDARBHANGA	M	201316100631 26-SEP-13	854248 1220 26-SEP-13
161002148 25-SEP-13	IMP/SS/KAPARPURA 10-SEP-13	IMP BILL OF SS/KAPARPURA 400	SSKANTI	M	201316100631 26-SEP-13	854248 400 26-SEP-13
161002149 25-SEP-13	IMP/SS/MKPR 10-SEP-13	IMP BILL OF SS/MKPR 1981	SSSAGAULI	M	201316100631 26-SEP-13	854248 1981 26-SEP-13
161002150 25-SEP-13	PONO 18042/97 06-SEP-13	IMP PO OF SS/RUNISAIDPUR 2000	SSMAJHAULIA	M	201316100631 26-SEP-13	854248 2000 26-SEP-13
161002151 25-SEP-13	46252/09/E 18-SEP-13	IMP BILL OF CMS/SPJ 10172	ACMS ADCMS	M	201316100633 26-SEP-13	854252 10172 26-SEP-13
161002152 25-SEP-13	11/1422/9/E 18-SEP-13	IMP BILL OF AEN/NKE 5000	ADEN NARKATIAGANJ	M	201316100633 26-SEP-13	854252 5000 26-SEP-13
161002153 25-SEP-13	IMP/MISC/SR DOM/SPJ 16-SEP-13	IMP BILL OF SR DOM/SPJ 9985	SRDOMSPJ	M	201316100633 26-SEP-13	854252 9985 26-SEP-13
161002154 25-SEP-13	M/174/4/1/78 18-SEP-13	IMP BILL OF SR DSTE/SPJ 7968	SR DSTE SPJ	M	201316100633 26-SEP-13	854252 7968 26-SEP-13
161002155 25-SEP-13	M/17/1/ASTE/W/SPJ 16-SEP-13	IMP BILL OF ASTE/W/SPJ 3499	ASTEWORKS	M	201316100633 26-SEP-13	854252 3499 26-SEP-13
161002156 25-SEP-13	T/SS/IMP/08 11-SEP-13	IMP BILL OF DSO/SPJ 4936	DSO	M	201316100631 26-SEP-13	854248 4936 26-SEP-13
161002157 25-SEP-13	PONO 20074/73 19-SEP-13	IMP PO OF SR DME/DSL/SPJ 4000	SR DME DIESEL	M	201316100633 26-SEP-13	854252 4000 26-SEP-13
161002158 25-SEP-13	M/301/41/IMP/C&W/JYG 04-SEP-13	IMP BILL OF SSE/C&W/JYG 4000	SSE JAYANAGAR	M	201316100634 26-SEP-13	854252 4000 26-SEP-13

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161002159 25-SEP-13	34/573/9/C&W/NKE 13-SEP-13	IMP BILL OF SSE/C&W/NKE 2000	SSE C W NKE	M	201316100634 26-SEP-13	854252 2000 26-SEP-13
161002160 25-SEP-13	71/CSD/IMP/04 11-SEP-13	IMP BILL OF SMM/DSL/SPJ 93520	ACOS(DIESEL)/SPJ	M	201316100632 26-SEP-13	854251 93520 26-SEP-13
161002161 25-SEP-13	JPR/166 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 13035	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100629 26-SEP-13	854247 13035 26-SEP-13
161002162 25-SEP-13	JPR/1396 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 23842	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100629 26-SEP-13	854247 23842 26-SEP-13
161002163 25-SEP-13	PO NO 20249/23 19-SEP-13	IN F/O SRI VINAY KUMAR SINHA,HEAD T.E,C.T.T.I/SPH 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100625 25-SEP-13	854248 4000 26-SEP-13
161002164 25-SEP-13	TMY/75 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 5269	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100629 26-SEP-13	854247 5269 26-SEP-13
161002165 25-SEP-13	LOH/1 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 5268	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100629 26-SEP-13	854247 5268 26-SEP-13
161002166 25-SEP-13	DEEP/80 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 430	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100629 26-SEP-13	854247 430 26-SEP-13
161002167 25-SEP-13	PO NO 20249/24 19-SEP-13	IN F/O SRI ARUN KUMAR PODDAR,TECH,ELEC./SPJ AGAINST GROUP AWARD 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100625 25-SEP-13	854248 4000 26-SEP-13
161002168 25-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 1683	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100629 26-SEP-13	854247 1683 26-SEP-13
161002169 25-SEP-13	MRL/35 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 5268	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100629 26-SEP-13	854247 5268 26-SEP-13
161002170 25-SEP-13	PO NO 20249/25 19-SEP-13	IN F/O SRI AJAY KUMAR SINGH,DPO II,SPJ AGAINST GROUP AWARD 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100625 25-SEP-13	854248 4000 26-SEP-13
161002171 25-SEP-13	ADT/76 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 1683	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100629 26-SEP-13	854247 1683 26-SEP-13
161002172 25-SEP-13	PO NO 20249/26 19-SEP-13	IN F/O SRI AJIT KUMAR SINGH,JENETER,SPJ AGAINST GROUP AWARD 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100625 25-SEP-13	854248 2000 26-SEP-13
161002173 25-SEP-13	52 17-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/RAMNAGAR 19949	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100630 26-SEP-13	854247 19949 26-SEP-13
161002174 25-SEP-13	PO NO 20249/27 19-SEP-13	IN F/O SRI STENDRA KUMAR CHOUDHARY,SPJ AGAINST GROUP AWARD 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100625 25-SEP-13	854248 2000 26-SEP-13

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161002175 25-SEP-13	BJP14 13-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/BAIJPATTI 53372	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100630 26-SEP-13	854247 53372 26-SEP-13
161002176 25-SEP-13	PO NO 18297/65 19-SEP-13	IN F/O SRI RAJ KR.PANDAYSSEELECT,SPJ AGAINST GROUP AWARD 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100625 25-SEP-13	854248 4000 26-SEP-13
161002177 25-SEP-13	L/65/11/2/RETURN 24-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/SPJ 68184	ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR	M	201316100627 26-SEP-13	854250 68184 26-SEP-13
161002178 25-SEP-13	PO NO 9401/60 19-SEP-13	IN F/O SRI B.K.SRIVASTAVA,OS,DMM(ADM.)SPJ AGAINST STAMP TIKET 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100625 25-SEP-13	854248 5000 26-SEP-13
161002179 25-SEP-13	PO NO 18631/90 25-SEP-13	IN F/O SRI SURENDRA PRASAD,SEFTY ADV.(LOCO)SPJ AGAINST MEETING FOR C.R.S 41710	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100625 25-SEP-13	854248 41710 26-SEP-13
161002180 25-SEP-13	KN37 30-AUG-13	AEE(R) ECUM SUPPLY SUB DIVISION/KAPARPURA 16824	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100630 26-SEP-13	854247 16824 26-SEP-13
161002181 25-SEP-13	GBR/181 12-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 10703	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100628 26-SEP-13	854247 10703 26-SEP-13
161002182 25-SEP-13	JBT/22 12-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 901	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100628 26-SEP-13	854247 901 26-SEP-13
161002183 25-SEP-13	KPR/11 12-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 7062	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100628 26-SEP-13	854247 7062 26-SEP-13
161002184 25-SEP-13	SPL/2828 12-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 2376	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100628 26-SEP-13	854247 2376 26-SEP-13
161002185 25-SEP-13	BEKM/25 12-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 902	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100628 26-SEP-13	854247 902 26-SEP-13
161002186 25-SEP-13	SPL/430 12-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 74530	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100628 26-SEP-13	854247 74530 26-SEP-13
161002187 25-SEP-13	NDS2/405 16-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/MADHUBANI 417297	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100630 26-SEP-13	854247 417297 26-SEP-13
161002188 25-SEP-13	BLH/28 15-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/GARDHBARUARY 386226	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100630 26-SEP-13	854247 386226 26-SEP-13
161002189 25-SEP-13	NIR/176 12-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/NIRMALI 224739	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100630 26-SEP-13	854247 224739 26-SEP-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002190 25-SEP-13	CHH/18 23-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION/GORASAHAN 15771	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100630 26-SEP-13	854247 15771 26-SEP-13
161002191 26-SEP-13	R/SIG/CON/XP/09/102 24-SEP-13	TB OF DY CSTE/CON/SPJ 295	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100626 26-SEP-13	854249 295 26-SEP-13
161002192 26-SEP-13	R/SIG/CON/XP/09/101 24-SEP-13	TB OF DY CSTE/CON/SPJ 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100626 26-SEP-13	854249 145 26-SEP-13
161002193 26-SEP-13	05 24-SEP-13	REFIRIGERATOR PO NO.5162/153 DT 16/07/2013 23000	SHARMA ENTERPRISES A/C NO.6044838903	M	201316100635 27-SEP-13	854279 23000 30-SEP-13
161002194 27-SEP-13	42 24-SEP-13	MAINTENANCE FREE PO NO.5095/257 DT 29/11/2012 99990	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100635 27-SEP-13	854279 99990 30-SEP-13
161002195 27-SEP-13	49 24-SEP-13	DESING FABRICATION PO NO.5167/136 DT 08/07/2013 64000	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100635 27-SEP-13	854279 64000 30-SEP-13
161002196 27-SEP-13	50 24-SEP-13	DESIGN FABRICATION AND SUPPLY PO NO.5166/138 DT 08/07/2013 34800	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100635 27-SEP-13	854279 34800 30-SEP-13
161002197 27-SEP-13	48 24-SEP-13	DESIGN FABRICATION PO NO.5165/139 DT 08/07/2013 33000	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100635 27-SEP-13	854279 33000 30-SEP-13
161002198 29-SEP-13	PO N011835/87 24-AUG-13	PO IN F/O DR.RANA 1700	DR.RANA A/CN0 316984501601 SBI MAIN BRANCH/SAMASTIPUR	M	201316100636 29-SEP-13	854279 1700 30-SEP-13
161002199 30-SEP-13	359 07-SEP-13	T BILL 270	AO/CASH/TDM/BSNL/DARBHANGA	7	201316100637 30-SEP-13	
161002200 30-SEP-13	094 07-SEP-13	T BILL 270	AO/CASH/TDM/BSNL/DARBHANGA	7	201316100637 30-SEP-13	
161002201 30-SEP-13	736 30-SEP-13	T BILL 270	AO/CASH/TDM/BSNL/DARBHANGA	7	201316100637 30-SEP-13	
161002202 30-SEP-13	292 07-SEP-13	T BILL 190	AO(CASH)/TDM/BSNL/SAMASTIPUR	R		
161002203 30-SEP-13	955 07-SEP-13	T BILL 2484	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201316100637 30-SEP-13	
161002204 30-SEP-13	292 07-SEP-13	T BILL 190	AO/CASH/TDM/BSNL/DARBHANGA	7	201316100637 30-SEP-13	
161002205 30-SEP-13	PONO15940/58 24-SEP-13	PO SRI K K SINGH AND 7		6		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002206 30-SEP-13	PONO-1594/58 24-SEP-13	PO SRI A K SINGH STNO AND 7 9000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100638 30-SEP-13	854281 9000 30-SEP-13
161002207 30-SEP-13	20487/14 26-SEP-13	SD REFUND 12779	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316100639 30-SEP-13	854279 12779 30-SEP-13
161002208 30-SEP-13	20487/13 23-SEP-13	SD REFUND 10132	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316100639 30-SEP-13	854279 10132 30-SEP-13
161002209 30-SEP-13	20487/15 23-SEP-13	SD REFUND 75364	SANJAY KUMAR GAUTAM CONTRACTS PVT LTD AC NO 300201010036156	M	201316100639 30-SEP-13	854279 75364 30-SEP-13
161002210 30-SEP-13	p.o. NO.18631/91 30-SEP-13	CASH AWARD B.U. NO.04/03/513 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100640 30-SEP-13	
161002211 30-SEP-13	11/2500/09/E 24-SEP-13	SD REFUND DRM/TC NO-307 DT-08/03/11 87435	RAVI PRAKASH SINGH AC NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316100639 30-SEP-13	854279 87435 30-SEP-13
161002212 30-SEP-13	P.O.18631/92 30-SEP-13	CASH AWARD OF B.U. NO.04/03/513 4700	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100640 30-SEP-13	
161002213 30-SEP-13	CCI &FINAL 14-SEP-13	MEM. NO EL/17/II/7/ LIGHTING ARRANGEMENT/SLNA/1266 DT 14 06 2013 368020	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316100641 30-SEP-13	854279 368020 30-SEP-13

10 days bills total :

3873530

Total Bills received : 135

Total Bills Passed : 125

Total Amount Passed : 3860661

Total Bills Returned : 2

Total Bills Pending : 8